

EXHIBIT A

Post Date	Post Month	Memo	Charges	Payments	Balance
5-Mar-25	Mar-25	Check Payment CK# ACH		(\$18,187.88)	\$49,190.63
1-Mar-25	Mar-25	Monthly Commercial Rent - Posted from 03/01/2025 to 03/31/2025	\$14,662.92		\$67,378.51
1-Mar-25	Mar-25	Monthly CAM Monthly Estimate - Posted from 03/01/2025 to 03/31/2025	\$3,422.30		\$52,715.59
3-Feb-25	Feb-25	Check Payment CK# ACH		(\$18,187.88)	\$49,293.29
1-Feb-25	Feb-25	CAM Monthly Estimate	\$3,422.30		\$67,481.17
1-Feb-25	Feb-25	Monthly Commercial Rent - Posted from 02/01/2025 to 02/28/2025	\$14,662.92		\$64,058.87
10-Jan-25	Jan-25	Check Payment CK# ACH		(\$8,607.03)	\$49,395.95
6-Jan-25	Jan-25	Check Payment CK# ACH		(\$18,085.22)	\$58,002.98
1-Jan-25	Jan-25	Monthly CAM Monthly Estimate - Posted from 01/01/2025 to 01/31/2025	\$3,422.30		\$76,088.20
1-Jan-25	Jan-25	Monthly Commercial Rent - Posted from 01/01/2025 to 01/31/2025	\$14,662.92		\$72,665.90
31-Dec-24	Dec-24	NNN BillBack - 2024 Billback	\$55,652.78		\$58,002.98
4-Dec-24	Dec-24	Check Payment CK# ACH		(\$18,085.22)	\$2,350.20
1-Dec-24	Dec-24	Monthly Commercial Rent - Posted from 12/01/2024 to 12/31/2024	\$14,662.92		\$20,435.42
1-Dec-24	Dec-24	Monthly CAM Monthly Estimate - Posted from 12/01/2024 to 12/31/2024	\$3,422.30		\$5,772.50
5-Nov-24	Nov-24	Check Payment CK# ACH		(\$18,085.22)	\$2,350.20
1-Nov-24	Nov-24	Monthly Commercial Rent - Posted from 11/01/2024 to 11/30/2024	\$14,662.92		\$20,435.42
1-Nov-24	Nov-24	Monthly CAM Monthly Estimate - Posted from 11/01/2024 to 11/30/2024	\$3,422.30		\$5,772.50
2-Oct-24	Oct-24	Check Payment CK# ACH		(\$18,085.22)	\$2,350.20
1-Oct-24	Oct-24	Monthly CAM Monthly Estimate - Posted from 10/01/2024 to 10/31/2024	\$3,422.30		\$20,435.42
1-Oct-24	Oct-24	Monthly Commercial Rent - Posted from 10/01/2024 to 10/31/2024	\$14,662.92		\$17,013.12
10-Sep-24	Sep-24	Check Payment CK# 1972		(\$4,882.07)	\$2,350.20
1-Sep-24	Sep-24	Monthly Commercial Rent - Posted from 09/01/2024 to 09/30/2024	\$14,662.92		\$7,232.27
1-Sep-24	Sep-24	Monthly CAM Monthly Estimate - Posted from 09/01/2024 to 09/30/2024	\$3,422.30		(\$7,430.65)
9-Aug-24	Aug-24	Check Payment CK# 1950		(\$14,662.92)	(\$10,852.95)
5-Aug-24	Aug-24	Check Payment CK# ACH		(\$3,422.30)	\$3,809.97
1-Aug-24	Aug-24	Monthly CAM Monthly Estimate - Posted from 08/01/2024 to 08/31/2024	\$3,422.30		\$7,232.27
1-Aug-24	Aug-24	Monthly Commercial Rent - Posted from 08/01/2024 to 08/31/2024	\$14,662.92		\$3,809.97
12-Jul-24	Jul-24	Check Payment CK# 1931		(\$14,662.92)	(\$10,852.95)
5-Jul-24	Jul-24	Check Payment CK# ACH		(\$3,422.30)	\$3,809.97
1-Jul-24	Jul-24	Monthly CAM Monthly Estimate - Posted from 07/01/2024 to 07/31/2024	\$3,422.30		\$7,232.27
1-Jul-24	Jul-24	Monthly Commercial Rent - Posted from 07/01/2024 to 07/31/2024	\$14,662.92		\$3,809.97
10-Jun-24	Jun-24	Check Payment CK# 1907		(\$14,662.92)	(\$10,852.95)
3-Jun-24	Jun-24	Check Payment CK# ACH		(\$3,422.30)	\$3,809.97
1-Jun-24	Jun-24	Monthly Commercial Rent - Posted from 06/01/2024 to 06/30/2024	\$14,662.92		\$7,232.27
1-Jun-24	Jun-24	Monthly CAM Monthly Estimate - Posted from 06/01/2024 to 06/30/2024	\$3,422.30		(\$7,430.65)
10-May-24	May-24	Check Payment CK# 1893		(\$14,662.92)	(\$10,852.95)
6-May-24	May-24	Check Payment CK# ACH		(\$3,422.30)	\$3,809.97
1-May-24	May-24	Monthly Commercial Rent - Posted from 05/01/2024 to 05/31/2024	\$14,662.92		\$7,232.27
1-May-24	May-24	Monthly CAM Monthly Estimate - Posted from 05/01/2024 to 05/31/2024	\$3,422.30		(\$7,430.65)
19-Apr-24	Apr-24	Check Payment CK# 1878		(\$14,662.92)	(\$10,852.95)
4-Apr-24	Apr-24	Check Payment CK# ACH		(\$3,422.30)	\$3,809.97
1-Apr-24	Apr-24	Monthly Commercial Rent - Posted from 04/01/2024 to 04/30/2024	\$14,662.92		\$7,232.27
1-Apr-24	Apr-24	Monthly CAM Monthly Estimate - Posted from 04/01/2024 to 04/30/2024	\$3,422.30		(\$7,430.65)
15-Mar-24	Mar-24	Check Payment CK# 1855		(\$14,662.92)	(\$10,852.95)
4-Mar-24	Mar-24	Check Payment CK# ACH - Tax and Ins		(\$66,410.37)	\$3,809.97
4-Mar-24	Mar-24	Check Payment CK# ACH		(\$3,422.30)	\$70,220.34
1-Mar-24	Mar-24	Monthly CAM Monthly Estimate - Posted from 03/01/2024 to 03/31/2024	\$3,422.30		\$73,642.64
1-Mar-24	Mar-24	Monthly Commercial Rent - Posted from 03/01/2024 to 03/31/2024	\$14,662.92		\$70,220.34
19-Feb-24	Feb-24	Check Payment CK# 1834		(\$14,662.92)	\$55,557.42
5-Feb-24	Feb-24	Check Payment CK# ACH		(\$3,422.30)	\$70,220.34
1-Feb-24	Feb-24	Monthly CAM Monthly Estimate - Posted from 02/01/2024 to 02/29/2024	\$3,422.30		\$73,642.64
1-Feb-24	Feb-24	Monthly Commercial Rent - Posted from 02/01/2024 to 02/29/2024	\$14,662.92		\$70,220.34
18-Jan-24	Jan-24	Check Payment CK# 1814		(\$14,662.92)	\$55,557.42
1-Jan-24	Jan-24	Monthly Commercial Rent - Posted from 01/01/2024 to 01/31/2024	\$14,662.92		\$70,220.34
1-Jan-24	Jan-24	Monthly CAM Monthly Estimate - Posted from 01/01/2024 to 01/31/2024	\$3,322.62		\$55,557.42
31-Dec-23	Dec-23	NNN BillBack - 2023 Billback	\$55,557.42		\$52,234.80
26-Dec-23	Dec-23	Check Payment CK# ACH		(\$3,322.62)	(\$3,322.62)
12-Dec-23	Dec-23	Check Payment CK# 1793		(\$14,662.92)	\$0.00
1-Dec-23	Dec-23	Monthly Commercial Rent - Posted from 12/01/2023 to 12/31/2023	\$14,662.92		\$14,662.92
1-Dec-23	Dec-23	Monthly CAM Monthly Estimate - Posted from 12/01/2023 to 12/31/2023	\$3,322.62		\$0.00